

Receipts 2022-2023 Year To Date

Date	REF	Payer	Details	Amount	Bank Rec.
8th April 2022		CDC	Precept Payment	£1,725.00	
20th April 2022		HMRC	VAT reclaim	£54.53	
16th Sept 2022		CDC	Precept Payment	£1,725.00	
20/10/2022		SDNP	CIL	£1,346.51	
<u>TOTAL RECEIPTS YTD</u>				<u>£4,851.04</u>	